

Corpusty & Saxthorpe Parish Council
Accounts for period ending 31st March 2023
As at 31st October 2022

	2022/23	Budget 2022/23	2021/2022
Income			
Precept	£ 17,720.00	£ 17,720.00	£ 17,716.00
Bank Interest	£ 8.85	£ -	£ 0.16
Bottle Bank Recycling	£ -	£ 250.00	£ -
Burial Fees	£ -	£ -	£ -
Allotment Rent	£ 20.00	£ 100.00	£ 100.00
Wayleaves	£ -	£ 25.00	£ 25.67
Miscellaneous	£ 47.84	£ -	£ -
VAT	£ 344.53	£ -	£ 1,265.69
From Reserves	£ -	£ 55,000.00	£ -
Total	<u>£ 18,141.22</u>	<u>£ 73,095.00</u>	<u>£ 19,107.52</u>
Expenditure			
Clerk's Salary + PAYE	£ 2,433.66	£ 5,000.00	£ 3,255.70
HMRC PAYE Payment	£ -	£ -	£ 429.60
Expenses	£ 58.81	£ 200.00	£ 124.41
Training	£ -	£ 50.00	£ -
Street Lighting	£ 1,615.45	£ 1,500.00	£ 807.84
Grass Cutting / Grounds Maintenance	£ 114.79	£ 1,500.00	£ 543.61
Glass Recycling	£ 89.00	£ 150.00	£ 74.85
Audit	£ 75.00	£ 150.00	£ -
Computer / Printer	£ -	£ 100.00	£ -
Insurance	£ -	£ 400.00	£ 319.20
NALC Subscription	£ -	£ 200.00	£ -
Gritting Reserve	£ -	£ -	£ -
Footpath Shingle	£ -	£ -	£ -
Village Centre Hire	£ -	£ -	£ -
Election Charges	£ -	£ 500.00	£ -
Playground Equipment / Area (Picnic Bench)	£ -	£ 3,000.00	£ -
ROSPA Playground Inspection	£ 70.00	£ 100.00	£ 68.50
Tree Felling/Clearing/Inspection	£ 340.00	£ 1,000.00	£ -
Village Green Drainage	£ -	£ 10,000.00	£ -
Publicity & Donations	£ -	£ 80.00	£ -
Street sign / map / Noticeboard repair	£ -	£ 500.00	£ 397.00
Comm Led Plans (2013) Neighbourhood Plan	£ -	£ 1,000.00	£ -
Highways Projects	£ -	£ 40,000.00	£ 3,500.00
S137	£ 250.00	£ 500.00	£ -
Internal Audit	£ -	£ 75.00	£ 75.00
Legal Fees	£ -	£ -	£ -
Church newsletter	£ -	£ 100.00	£ -
Other (ICO, SAM2 etc)	£ 1,115.00	£ 250.00	£ 250.00
VAT	£ 608.05	£ -	£ 305.19
Total	<u>£ 6,769.76</u>	<u>£ 66,355.00</u>	<u>£ 10,150.90</u>
Balance B/f	£ 69,260.14		£ 60,303.52
Income	£ 18,141.22		£ 19,107.52
Expenditure	<u>£ 6,769.76</u>		<u>£ 10,150.90</u>
Balance c/f	<u>£ 80,631.60</u>		<u>£ 69,260.14</u>
Represented by			
Main account	£ 44,064.33		£ 67,701.72
Deposit Account	£ 36,567.27		£ 1,558.42
Unpresented Cheques	£ -		£ -
	<u>£ 80,631.60</u>		<u>£ 69,260.14</u>